

Summary: Internal Service Funds

Fund: 868

	2001-02 Actual Expenditures	2002-03 Original Budget	2002-03 12 Month Estimate	2003-04 Department Requested	2003-04 Commissioner Approved
<i>Summary: Internal Service Funds</i>					
Personnel	\$0	\$0	\$0	\$0	\$0
Operating	\$1,027,544	\$589,000	\$0	\$57,500	\$32,500
Capital	\$0	\$942,610	\$0	\$959,408	\$865,353
Debt Service	\$0	\$0	\$0	\$0	\$0
Interfund Transfers	\$1,337,442	\$0	\$0	\$200,000	\$250,000
Total Expenditures	<u>\$2,364,986</u>	<u>\$1,531,610</u>	<u>\$0</u>	<u>\$1,216,908</u>	<u>\$1,147,853</u>
<i>Revenues</i>					
Charges For Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Income	\$1,021,477	\$1,039,988	\$825,161	\$1,036,100	\$897,853
Other Revenue	\$0	\$491,622	\$0	\$0	\$250,000
Total Revenue	<u>\$1,021,477</u>	<u>\$1,531,610</u>	<u>\$825,161</u>	<u>\$1,036,100</u>	<u>\$1,147,853</u>
<i>Net Expenditures</i>	<i>\$1,343,509</i>	<i>\$0</i>	<i>(\$825,161)</i>	<i>\$180,808</i>	<i>\$0</i>
FTE's	0.000	0.000	0.000	0.000	0.000